

## Exhibit 300: Capital Asset Plan and Business Case Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview (All Capital Assets)

**1. Date of Submission:** 2010-03-09 14:26:15

**2. Agency:** 007

**3. Bureau:** 21

**4. Name of this Investment:** GENERAL FUND ENTERPRISE BUSINESS SYSTEM

**5. Unique Project (Investment) Identifier:** 007-21-01-01-01-0314-00

**6. What kind of investment will this be in FY 2011?:** Mixed Life Cycle

- Planning
- Full Acquisition
- Operations and Maintenance
- Mixed Life Cycle
- Multi-Agency Collaboration

**7. What was the first budget year this investment was submitted to OMB? \***

**8. Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap; this description may include links to relevant information which should include relevant GAO reports, and links to relevant findings of independent audits.**

General Fund Enterprise Business System (GFEBS) will become the Department of the Army's new core financial management system for administering its General Fund to improve performance, standardize processes and ensure that it can meet future needs. GFEBS shall be capable of supporting the Department of Defense (DoD) with accurate, reliable, and timely financial information, in peacetime and in war. GFEBS will be a commercial off-the-shelf (COTS) Enterprise Resource Planning (ERP) system that is certified by the Chief Financial Officer's Council (CFOC) and provides the six core financial functions (United States General Ledger (USGL), Cost Management, Funds Control, Payable Management, Receivable Management, Reports). GFEBS will allow senior leaders to make informed decisions on a real time system. This system supports the "Future Force" transition path of the Army Campaign Plan (ACP). The fielding of GFEBS will close deficiencies within today's financial systems such as: lack of transaction-based general ledger controls, non-standard general ledger charts of accounts, lack of integrated, accurate, accessible, relevant in near real time financial data, lack of traceability of cost transactions, limited visibility of Real Property (fixed asset valuation), and absence of linkage between budget and performance information. GFEBS will replace a total of 84 systems by FY2017. Once fully deployed in FY12, GFEBS will provide Army decision makers with full cost visibility capabilities for financial management. In FY2010 GFEBS will have completed its Development with the final Limited User Test in the 1st Quarter. GFEBS is expected to reach its Full Deployment Decision Review (FDDR) by October 15, 2009. GFEBS is scheduled to Go-Live with Release 1.4 at MEDCOM, supporting approximately 80 users, in December 2009 and Wave 2 supporting approximately 8,000 additional users in April 2010. GFEBS will be conducting two types of training, initial training in preparation for deployment, and then On-Site Support training after deployment. In addition to fielding and training, GFEBS will continue to sustain Helpdesk and Maintenance for installations already live.

- a. Provide here the date of any approved rebaselining within the past year, the date for the most recent (or planned) alternatives analysis for this investment, and whether this investment has a risk management plan and risk register.**

**9. Did the Agency's Executive/Investment Committee approve this request? \***

a. If "yes," what was the date of this approval? \*

**10. Contact information of Program/Project Manager?**

- Name: \*
- Phone Number: \*
- Email: \*

**11. What project management qualifications does the Project Manager have? (per FAC-P/PM)? \***

- Project manager has been validated according to FAC-PMPM or DAWIA criteria as qualified for this investment.
- Project manager qualifications according to FAC-P/PM or DAWIA criteria is under review for this investment.
- Project manager assigned to investment, but does not meet requirements according to FAC-P/OM or DAWIA criteria.
- Project manager assigned but qualification status review has not yet started.
- No project manager has yet been assigned to this investment.

**12. If this investment is a financial management system, then please fill out the following as reported in the most recent financial systems inventory (FMSI):**

Financial management system name(s)	System acronym	Unique Project Identifier (UPI) number
*	*	*

**a. If this investment is a financial management system AND the investment is part of the core financial system then select the primary FFMIA compliance area that this investment addresses (choose only one): \***

- computer system security requirement;
- internal control system requirement;
- core financial system requirement according to FSIO standards;
- Federal accounting standard;
- U.S. Government Standard General Ledger at the Transaction Level;
- this is a core financial system, but does not address a FFMIA compliance area;
- Not a core financial system; does not need to comply with FFMIA

## Section B: Summary of Funding (Budget Authority for Capital Assets)

1.

<b>Table 1: SUMMARY OF FUNDING FOR PROJECT PHASES</b> <b>(REPORTED IN MILLIONS)</b> (Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions)									
	PY1 and earlier	PY 2009	CY 2010	BY 2011	BY+1 2012	BY+2 2013	BY+3 2014	BY+4 and beyond	Total
Planning:	*	*	*	*	*	*	*	*	*
Acquisition:	*	*	*	*	*	*	*	*	*
Subtotal Planning & Acquisition:	*	*	*	*	*	*	*	*	*
Operations & Maintenance:	*	*	*	*	*	*	*	*	*
Disposition Costs (optional):	*	*	*	*	*	*	*	*	*
SUBTOTAL:	*	*	*	*	*	*	*	*	*
Government FTE Costs should not be included in the amounts provided above.									
Government FTE Costs	*	*	*	*	*	*	*	*	*
Number of FTE represented by Costs:	*	*	*	*	*	*	*	*	*
TOTAL(including FTE costs)	*	*	*	*	*	*	*	*	*

2. If the summary of funding has changed from the FY 2010 President's Budget request, briefly explain those changes:

\*

## Section C: Acquisition/Contract Strategy (All Capital Assets)

1.

Table 1: Contracts/Task Orders Table

Contract or Task Order Number	Type of Contract/Task Order (In accordance with FAR Part 16)	Has the contract been awarded (Y/N)	If so what is the date of the award? If not, what is the planned award date?	Start date of Contract/Task Order	End date of Contract/Task Order	Total Value of Contract/Task Order (M)	Is this an Interagency Acquisition? (Y/N)	Is it performance based? (Y/N)	Competitively awarded? (Y/N)	What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A)	Is EVM in the contract? (Y/N)
N00104-04-A-ZF12-D001 Provide the Army with a system that will be a CFO compliant enterprise resource planning (ERP) system that is the accounting system of record for all Army General fund Functionality.	Firm Fixed Price	Y	2005-06-28	2005-06-28	2015-06-28	\$537.0	*	*	*	*	*
W91QUZ-05-A-0015-D005 This is the Binary Option 4 task order. Project Management Office (PMO) support.	Time and Materials	Y	2005-04-25	2005-04-25	2010-04-21	\$60.0	*	*	*	*	*
W91QUZ-07-D-0002-0001 Independent Verification and Validation of the GFEBS program which is a requirement of the program). Consists of a 6 month base period with four 6 month options.	Time and Materials	Y	2008-02-24	2008-02-24	2010-08-31	\$21.0	*	*	*	*	*
Tech Support-FEDSIM/Illumina GST0008AJ0041 This contract will be awarded by CECOM to provide Engineering and Technical ERP experience to assist the Army in fielding the GFEBS program.	Time and Materials	Y	2008-09-28	2008-09-30	2011-09-27	\$35.3	*	*	*	*	*
BPA-NOO104-02-A-ZE77, D016 The SAP Training contract provides users and Subject Matter experts with the necessary training to understand the functionality of SAP within GFEBS.	Time and Materials	Y	2007-12-20	2008-01-02	2012-12-31	\$1.8	*	*	*	*	*
BPA-N00104-02-A-ZE77/D005 This is the Task Order that itec4 placed against the above Navy BPA. This contract is for a SAP (software program) Global Systems Manager who assists GFEBS in developing information management strategies.	Time and Materials	Y	2005-12-19	2005-12-19	2010-12-17	\$2.8	*	*	*	*	*

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

\*

3. Is there an acquisition plan which reflects the requirements of FAR Subpart 7.1 and has been approved in accordance with agency requirements? \*

a. If "yes," what is the date? \*

## Section D: Performance Information (All Capital Assets)

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2009	Reshaping the Defense Enterprise	*	*	% of systems that provide audit trail of source transactions.	Today only 30% of legacy systems provide audit trail of source transactions.	For FY09 GFEBS plans to increase the number of audit trail of source transactions to 99%	GFEBS successfully went live with Release 1.2 in October 2008 and Release 1.3 in April 2009. GFEBS has successfully increased the number of audit trail transactions to 99% for Release 1.2 and Release 1.3 deployed installations.
2009	Reshaping the Defense Enterprise	*	*	% of GFEBS users having on-line, real time access to financial data necessary to function.	Today only 20% of GFEBS users have online, real time access to financial data necessary to function.	For FY09 GFEBS will increase its percentage again to 99%.	GFEBS successfully went live with Release 1.2 in October 2008 and Release 1.3 in April 2009. GFEBS has successfully provided on-line, real time access to financial data 99% of the time to Release 1.2 and Release 1.3 deployed installations.
2009	Reshaping the Defense Enterprise	*	*	% of users satisfied with their system. This indicator will be measured for GFEBS as the % of users who rate the system as highly usable. Data will be collected via survey; highly usable will correspond to a five rating on a five point scale.	Today only 10% of users are satisfied with their system.	GFEBS plans to increase user satisfaction by 80% for FY08 and the out years.	GFEBS successfully went live with Release 1.2 in October 2008 and Release 1.3 in April 2009. GFEBS has successfully increased user satisfaction by 80% at Release 1.2 and Release 1.3 deployed installations.
2009	Reshaping the Defense Enterprise	*	*	Complete a 100% successful Limited User Test (LUT) for Release 1.3. A Limited User Test is critical to ensure that the product is complete and	Before FY09 there was no Limited User Test complete for Release 1.3.	In 2009 GFEBS plans to complete a 100% successful Limited User Test to ensure compliance and availability to finalize testing and deploy	GFEBS successfully completed its Release 1.3 User Test and went live in April 2009.

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
				ready to move into the Deployment of Release 1.3.		Release 1.3.	
2009	Reshaping the Defense Enterprise	*	*	Ability to provide full integration or interfaces with systems at mapping/blueprinting. A system is shown to be successful if it can provide full integration or interfaces with systems.	Today legacy financial systems do not allow full integration or interfaces with systems during the mapping/blueprinting phase. According to our Measurement Indicator this system shows to be unsuccessful for the Army.	In FY09 GFEBS plans to successfully implement a COTS ERP solution with embedded best business practices which will allow interfacing & integration with systems at Ft. Jackson, South Carolina.	GFEBS successfully went live with Release 1.2 in October 2008 and Release 1.3 in April 2009.
2009	Reshaping the Defense Enterprise	*	*	% of the senior leaders who will have the capability to access real time data.	Today legacy systems provide 0% capability to access real time data for commanders.	In FY09 GFEBS plans to provide real time data to senior leaders 99% of the time at Fort Jackson, South Carolina.	GFEBS successfully went live with Release 1.2 in October 2008 and Release 1.3 in April 2009. GFEBS has successfully provided senior leaders the capability to access real time data 99% of the time to Release 1.2 and Release 1.3 deployed installations.
2010	Reshaping the Defense Enterprise	*	*	Number of outreach events such as briefings, conferences, and roadshows wherein the GFEBS team communicates project status, goals, and benefits to increase stakeholder's awareness and understanding.	In 2009 GFEBS Number of outreach events were increased to 70 such as briefings, conferences, and roadshows wherein the GFEBS team communicates project status, goals, and benefits to increase stakeholder's awareness and understanding.	In 2010 GFEBS plans to increase its number of outreach events to 90 wherein the GFEBS team communicates project status, goals, and benefits to increase stakeholder's awareness and understanding.	Data not yet available
2010	Reshaping the Defense Enterprise	*	*	Number of new end users who receive proficiency training to ensure effective implementation of GFEBS for Release 1.3 and	GFEBS plans to train approximately 19,120 users for Release 1.4 in FY2010.	Based on the current GFEBS Deployment Schedule, 19,120 end users at 39 locations will receive GFEBS Implementation	Data not yet available

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
				Release 1.4.		training during FY10.	
2010	Reshaping the Defense Enterprise	*	*	Complete a 100% successful Limited User Test (LUT) for Release 1.4. A Limited User Test is critical to ensure that the product is complete and ready to move into the Deployment of Release 1.4.	Today there is no Limited User Test complete for Release 1.4.	In 2010 GFEBS plans to complete a 100% successful Limited User Test to ensure compliance and availability to finalize testing and deploy Release 1.4.	Data not yet available.
2010	Reshaping the Defense Enterprise	*	*	Measure the ability to support a number of transactional users simultaneously without degrading performance less than 90%.	GFEBS is currently not in production and has not gone live, therefore it does not have an availability status until Go Live in FY2009.	GFEBS plans to support 29,000 simultaneous users without degrading performance of the system at 99% high availability in relation to Release 1.2 (Ft. Jackson) and Release 1.3 (STANFINS-Army Garrisons).	Data not yet available.
2010	Reshaping the Defense Enterprise	*	*	Measure the percent of time, outside of scheduled maintenance, that the GFEBS system is fully operational.	GFEBS is currently not in production and has not gone live, therefore it does not have an availability status until Go Live in FY2009.	GFEBS plans that 99% of interfaces; services; policy enforcement controls; and data correctness, availability and processing requirements designated as enterprise-level or critical in the Joint integrated architecture will be fully operational.	Data not yet available.
2010	Reshaping the Defense Enterprise	*	*	Measure the percentage of all transactions GFEBS will have recorded accurately and available for reporting in real time. Also measure the time it takes for external transactions to be recorded accurately and	GFEBS is currently not in production and has not gone live, therefore it does not have an availability status until Go Live in FY2009.	Transactions internal to GFEBS will be recorded accurately and available for reporting in real time 99% of the time. All transactions external to GFEBS will be recorded accurately and will be available	Data not yet available

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
				available for reporting within GFEBS.		for reporting within 24 hrs for R1.2 and R1.3.	
2011	Reshaping the Defense Enterprise	*	*	Number of new end users who receive proficiency training to ensure effective implementation of GFEBS for Release 1.4.	GFEBS plans to train approximately 50,410 users for Release 1.4 in FY2011.	Based on the current GFEBS Deployment Schedule, 50,410 end users at 44 locations will receive GFEBS Implementation training during FY11.	Data not yet available
2011	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide real time data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate real time data to both the fields and headquarter levels.	GFEBS plans to provide both the field and headquarters with accurate real time data for increased quality in congressional responses and budget reports 92% of the time	Data not yet available.
2011	Reshaping the Defense Enterprise	*	*	Measures the percent of compliance to the Federal Financial Management Improvement Act (FFMIA), the Chief Financial Officers Act (CFO), and an unqualified audit opinion.	The current antiquated financial systems are not compliant with the FFMIA and CFO Acts and can not reach an unqualified audit opinion.	GFEBS plans to be 80% compliant with the FFMIA and CFO acts and reach an 80% unqualified audit opinion in FY11 with the deployment of Waves 4, 5, 6 and 7.	Data not yet available
2011	Reshaping the Defense Enterprise	*	*	Measure the percent of systems benefits realized to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	Zero savings have been realized to date. GFEBS Full Operational Capability (FOC) is scheduled for FY12.	GFEBS plans to realize 2% of systems benefits in FY11 with the realization of the GFEBS system and the retirement of legacy financial systems.	Data not yet available
2011	Reshaping the Defense Enterprise	*	*	Measure the percent of functional benefits realized to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	Zero savings have been realized to date. GFEBS Full Operational Capability (FOC) is scheduled for FY12.	GFEBS plans to realize 10% of functional benefits in FY11 with the realization of the GFEBS system and the retirement of legacy financial systems.	Data not yet available

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2011	Reshaping the Defense Enterprise	*	*	Measure the percent of time, outside of scheduled maintenance, that the GFEBS system is fully operational.	GFEBS went into production at the beginning of FY09, and has run over 99.5% since October (statistic based on October through May 2010)	GFEBS plans that 99.5% of interfaces; services; policy enforcement controls; and data correctness, availability and processing requirements designated as enterprise-level or critical in the Joint integrated architecture will be fully operational.	Data not yet available
2012	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide real time data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate real time data to both the fields and headquarter levels.	GFEBS plans to provide both the field and headquarters with accurate real time data for increased quality in congressional responses and budget reports 95% of the time	Data not yet available
2012	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide accurate data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate data to both the fields and headquarter levels consistently.	GFEBS will implement a new cost module that current financial systems do not track as well as be the Army's single financial system of record. With this GFEBS will be able to provide both the field and headquarters with accurate data 95% of the time.	Data not yet available
2012	Reshaping the Defense Enterprise	*	*	Measures the percent of compliance to the Federal Financial Management Improvement Act (FFMIA), the Chief Financial Officers Act (CFO), and an unqualified audit opinion.	The current antiquated financial systems are not compliant with the FFMIA and CFO Acts and can not reach an unqualified audit opinion.	GFEBS plans to be 90% compliant with the FFMIA and CFO acts and reach an 85% unqualified audit opinion in FY12.	Data not yet available
2012	Reshaping the Defense	*	*	Measure the percent of	Zero savings have been	GFEBS plans to realize 5% of	Data not yet available

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
	Enterprise			systems benefits realized to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	realized to date. GFEBS Full Operational Capability (FOC) is scheduled for FY12.	systems benefits in FY12 with the realization of the GFEBS system and the retirement of legacy financial systems.	
2012	Reshaping the Defense Enterprise	*	*	Measure the percent of functional benefits realized to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	Zero savings have been realized to date. GFEBS Full Operational Capability (FOC) is scheduled for FY12.	GFEBS plans to realize 50% of functional benefits in FY12 with the realization of the GFEBS system and the retirement of legacy financial systems.	Data not yet available
2012	Reshaping the Defense Enterprise	*	*	Measure the percent of time, outside of scheduled maintenance, that the GFEBS system is fully operational.	GFEBS went into production at the beginning of FY09, and has run over 99.5% since October (statistic based on October through May 2010)	GFEBS plans that 99.6% of interfaces; services; policy enforcement controls; and data correctness, availability and processing requirements designated as enterprise-level or critical in the Joint integrated architecture will be fully operational.	Data not yet available
2013	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide real time data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate real time data to both the fields and headquarter levels.	GFEBS plans to provide both the field and headquarters with accurate real time data for increased quality in congressional responses and budget reports 97% of the time	Data not yet available
2013	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide accurate data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate data to both the fields and headquarter levels consistently.	GFEBS will implement a new cost module that current financial systems do not track as well as be the Army's single financial system of record. With this GFEBS will be able to provide	Data not yet available

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
						both the field and headquarters with accurate data 97% of the time.	
2013	Reshaping the Defense Enterprise	*	*	Measures the percent of compliancy to the Federal Financial Management Improvement Act (FFMIA), the Chief Financial Officers Act (CFO), and an unqualified audit opinion.	The current antiquated financial systems are not compliant with the FFMIA and CFO Acts and can not reach an unqualified audit opinion.	GFEBs plans to be 95% compliant with the FFMIA and CFO acts and reach an 90% unqualified audit opinion in FY13.	Data not yet available
2013	Reshaping the Defense Enterprise	*	*	Measure the percent of systems benefits realized to the Army with the realization of the GFEBs system and the phasing of antiquated legacy financial systems.	Zero savings have been realized to date. GFEBs Full Operational Capability (FOC) is scheduled for FY12.	GFEBs plans to realize 10% of systems benefits in FY13 with the realization of the GFEBs system and the retirement of legacy financial systems.	Data not yet available.
2013	Reshaping the Defense Enterprise	*	*	Measure the percent of functional benefits realized to the Army with the realization of the GFEBs system and the phasing of antiquated legacy financial systems.	Zero savings have been realized to date. GFEBs Full Operational Capability (FOC) is scheduled for FY12.	GFEBs plans to realize 90% of functional benefits in FY13 with the realization of the GFEBs system and the retirement of legacy financial systems.	Data not yet available.
2013	Reshaping the Defense Enterprise	*	*	Measure the percent of time, outside of scheduled maintenance, that the GFEBs system is fully operational.	GFEBs went into production at the beginning of FY09, and has run over 99.5% since October (statistic based on October through May 2010)	GFEBs plans that 99.6% of interfaces; services; policy enforcement controls; and data correctness, availability and processing requirements designated as enterprise-level or critical in the Joint integrated architecture will be fully operational.	Data not yet available.
2014	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBs will be able to provide	The current antiquated financial systems do not	GFEBs plans to provide both the field and headquarters	Data not yet available.

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
				real time data to the deployed users at both the field and headquarters.	provide accurate real time data to both the fields and headquarter levels.	with accurate real time data for increased quality in congressional responses and budget reports 98% of the time.	
2014	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide accurate data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate data to both the fields and headquarter levels consistently.	GFEBS will implement a new cost module that current financial systems do not track as well as be the Army's single financial system of record. With this GFEBS will be able to provide both the field and headquarters with accurate data 98% of the time.	Data not yet available.
2014	Reshaping the Defense Enterprise	*	*	Measures the percent of compliance to the Federal Financial Management Improvement Act (FFMIA), the Chief Financial Officers Act (CFO), and an unqualified audit opinion.	The current antiquated financial systems are not compliant with the FFMIA and CFO Acts and can not reach an unqualified audit opinion.	GFEBS plans to be 98% compliant with the FFMIA and CFO acts and reach an 95% unqualified audit opinion in FY14.	Data not yet available.
2014	Reshaping the Defense Enterprise	*	*	Measure the percent of systems benefits realized to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	Zero savings have been realized to date. GFEBS Full Operational Capability (FOC) is scheduled for FY12.	GFEBS plans to realize 25% of systems benefits in FY14 with the realization of the GFEBS system and the retirement of legacy financial systems.	Data not yet available.
2014	Reshaping the Defense Enterprise	*	*	Measure the percent of functional benefits realized to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	Zero savings have been realized to date. GFEBS Full Operational Capability (FOC) is scheduled for FY12.	GFEBS plans to realize 100% of functional benefits in FY14 with the realization of the GFEBS system and the retirement of legacy financial systems.	Data not yet available.
2014	Reshaping the	*	*	Measure the	GFEBS went	GFEBS plans	Data not yet

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
	Defense Enterprise			percent of time, outside of scheduled maintenance, that the GFEBS system is fully operational.	into production at the beginning of FY09, and has run over 99.5% since October (statistic based on October through May 2010)	that 99.7% of interfaces; services; policy enforcement controls; and data correctness, availability and processing requirements designated as enterprise-level or critical in the Joint integrated architecture will be fully operational.	available.
2015	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide real time data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate real time data to both the fields and headquarter levels.	GFEBS plans to provide both the field and headquarters with accurate real time data for increased quality in congressional responses and budget reports 99% of the time.	Data not yet available.
2015	Reshaping the Defense Enterprise	*	*	Measures the percent of time GFEBS will be able to provide accurate data to the deployed users at both the field and headquarters.	The current antiquated financial systems do not provide accurate data to both the fields and headquarter levels consistently.	GFEBS will implement a new cost module that current financial systems do not track as well as be the Army's single financial system of record. With this GFEBS will be able to provide both the field and headquarters with accurate data 99% of the time.	Data not yet available.
2015	None	*	*	Measures the percent of compliance to the Federal Financial Management Improvement Act (FFMIA), the Chief Financial Officers Act (CFO), and an unqualified audit opinion.	The current antiquated financial systems are not compliant with the FFMIA and CFO Acts and can not reach an unqualified audit opinion.	GFEBS plans to be 99% compliant with the FFMIA and CFO acts and reach a 99% unqualified audit opinion in FY15.	Data not yet available.
2015	None	*	*	Measure the percent of systems benefits realized	Zero savings have been realized to date. GFEBS Full	GFEBS plans to realize 50% of systems benefits in FY15	Data not yet available.

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
				to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	Operational Capability (FOC) is scheduled for FY12.	with the realization of the GFEBS system and the retirement of legacy financial systems.	
2015	None	*	*	Measure the percent of time, outside of scheduled maintenance, that the GFEBS system is fully operational.	GFEBS went into production at the beginning of FY09, and has run over 99.5% since October (statistic based on October through May 2010)	GFEBS plans that 99.7% of interfaces; services; policy enforcement controls; and data correctness, availability and processing requirements designated as enterprise-level or critical in the Joint integrated architecture will be fully operational.	Data not yet available.

## Part II: Planning, Acquisition And Performance Information

### Section A: Cost and Schedule Performance (All Capital Assets)

#### 1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline

Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Contract Preparation, Architecture Design and Program Support. During this time the Program Management Office was stood up with the Program Management Support Services Contract brought on in May 2005 and the System Integrator brought on in July 2005	\$3.8	\$3.8	2003-09-01	2003-09-01	2005-04-17	2005-04-17	100.00%	100.00%
Complete Release 1.1. Release 1.1 was a Technology Demonstration held at Fort. Jackson South Carolina. The final demonstration was held on July 10, 2006. The lifecycle of the Release ran from 27 June 2005- 10 July 2006.	\$119.9	\$119.9	2005-06-28	2005-06-28	2006-07-10	2006-07-10	100.00%	100.00%
Complete Release 1.2 Release 1.2 will provide Full Operational Capability at one IMA Garrison (Fort Jackson South Carolina). GFEBs went live with Release 1.2 on 1 October 2008 at Fort	\$169.2	\$169.2	2006-06-07	2006-06-07	2008-10-30	2008-10-01	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Jackson, South Carolina.								
Operations & Maintenance-Release 1.2 GFEBS Operations & Maintenance includes costs for System Management, Hardware Maintenance, Software Maintenance, and Unit/Site Operations such as Application Service Provider Services and Help Desk Support.	\$13.2	\$13.2	2008-10-30	2008-10-30	2015-09-30	2009-03-31	100.00%	100.00%
Complete Release 1.3 Release 1.3 will provide full capability at all STANFINS locations, including the Guard and Reserves. Release 1.3 projected life cycle is May 2008- Sept. 2010. Go Live is projected for April 2009 with deployment until Sept. 2010.	\$41.8	\$41.8	2008-03-10	2008-03-10	2009-04-01	2009-04-01	100.00%	100.00%
Operations & Maintenance-Release 1.3 GFEBS Operations & Maintenance includes costs for System Management, Hardware Maintenance, Software Maintenance, and Unit/Site Operations such as Application Service Provider Services and	\$10.6	\$10.6	2009-04-01	2009-04-01	2015-09-30	2009-10-01	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Help Desk Support.								
Complete Release 1.4 Release 1.4 will provide full capability at all SOMARDS locations. Release 1.4 projected life cycle is Jan 2009-Sept. 2010. Go Live is projected for Oct. 2009 with deployment until Sept. 2010.	\$317.8	\$111.6	2008-07-01	2008-07-01	2011-12-31		37.00%	45.00%
Operations & Maintenance-Release 1.4 GFEBs Operations & Maintenance includes costs for System Management, Hardware Maintenance, Software Maintenance, and Unit/Site Operations such as Application Service Provider Services and Help Desk Support.	\$822.2	\$106.0	2009-10-01	2009-10-01	2021-12-31		10.00%	13.00%
Technology Refresh GFEBs FOC is projected for September 2010 with Technology Refresh continuing until FY21.	*	*	2010-09-30		2021-12-31		0.00%	0.00%

\* - Indicates data is redacted.